



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Adams Co. Soil and Water Conservation District		
Unit Code:	001/010/17	County:	ADAMS
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$212,000		
Equalized Assessed Valuation:	\$712,301,480		
Population:	67,937		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$56,346		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,890	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$208,989	\$78,484	\$12,989
Expenditures During FY 04:	\$227,483	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$18,494	\$2,854	\$
Ratio of Fund Balance to Expenditures:	33.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$76,025	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,185	\$9,685	\$
Total Unrestricted Net Assets:	\$70,325	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Afton-Pierce Multi Township Tax Assessment District**

Unit Code: **019/010/24** County: **DEKALB**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,400**

Equalized Assessed Valuation: **\$37,285,638**

Population: **113**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$15,450**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,958	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$150	\$12,504	\$6
Revenue Collected During FY 04:	\$21,930	\$78,484	\$12,989
Expenditures During FY 04:	\$19,149	\$75,630	\$12,533
Per Capita Revenue:	\$194	\$579	\$6
Per Capita Expenditures:	\$169	\$519	\$5
Revenues over (under) Expenditures:	\$2,781	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.08%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,739	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$175	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Akron-Princeton #1 Multi Township Tax Assessment District**

Unit Code: **072/010/24** County: **PEORIA**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$42,093,546**

Population: **3,900**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,200**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,696	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$8,313	\$78,484	\$12,989
Expenditures During FY 04:	\$6,398	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$1,915	\$2,854	\$
Ratio of Fund Balance to Expenditures:	165.85%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,611	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Albany-Garden Plain #4 Multi
Township Tax Assessment District

Unit Code: 098/030/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$7,361

Equalized Assessed Valuation: \$25,574

Population: 2,115

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$6,450

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,864	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$7,559	\$78,484	\$12,989
Expenditures During FY 04:	\$6,595	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$964	\$2,854	\$
Ratio of Fund Balance to Expenditures:	88.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,828	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Albers Sanitary District		
Unit Code:	014/010/16	County:	CLINTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,825		
Equalized Assessed Valuation:	\$11,355,582		
Population:	650		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,018	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$3,237	\$78,484	\$12,989
Expenditures During FY 04:	\$4,233	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$996	\$2,854	\$
Ratio of Fund Balance to Expenditures:	378.50%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,022	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$25	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$50,015	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$114,852	\$78,484	\$12,989
Expenditures During FY 04:	\$110,310	\$75,630	\$12,533
Per Capita Revenue:	\$19	\$579	\$6
Per Capita Expenditures:	\$18	\$519	\$5
Revenues over (under) Expenditures:	\$4,542	\$2,854	\$
Ratio of Fund Balance to Expenditures:	49.46%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$54,557	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$54,557	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$68,000	\$4,629,363	\$
Per Capita Debt:	\$11	\$2,809	\$
General Obligation Debt over EAV:	0.37%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Alexander Water Service District		
Unit Code:	069/010/19	County:	MORGAN
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,416		
Equalized Assessed Valuation:	\$		
Population:	119		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$5,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$168,000	\$4,629,363	\$
Per Capita Debt:	\$1,412	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$369,121	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$3,102	\$4,123	\$
Revenue Collected During FY 04:	\$49,688	\$3,405,217	\$
Expenditures During FY 04:	\$58,487	\$3,400,638	\$
Per Capita Revenue:	\$418	\$5,029	\$
Per Capita Expenditures:	\$491	\$4,864	\$
Operating Income (loss):	-\$8,799	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	616.07%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$360,322	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$3,028	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Allin Twp Cemetery District		
Unit Code:	064/010/04	County:	MCLEAN
Fiscal Year End:	5/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,113		
Equalized Assessed Valuation:	\$16,854,493		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,536	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$16	\$12,504	\$6
Revenue Collected During FY 04:	\$11,108	\$78,484	\$12,989
Expenditures During FY 04:	\$9,650	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$1,458	\$2,854	\$
Ratio of Fund Balance to Expenditures:	196.83%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,994	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$8,828,402**

Population: **1,326**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,260**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,562	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$6,300	\$78,484	\$12,989
Expenditures During FY 04:	\$6,447	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$147	\$2,854	\$
Ratio of Fund Balance to Expenditures:	115.01%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,415	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Alto-Reynolds-Viola-Willow Creek
Multi Township Tax Assessment**

Unit Code: **052/030/24** County: **LEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,103**

Equalized Assessed Valuation: **\$628,220**

Population: **1,763**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$9,978**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,654	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$11,742	\$78,484	\$12,989
Expenditures During FY 04:	\$12,631	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$889	\$2,854	\$
Ratio of Fund Balance to Expenditures:	101.06%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,765	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$12,766	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Amboy-Lee Center Multi Township
Tax Assessment District

Unit Code: 052/010/24 **County:** LEE

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$46,750

Equalized Assessed Valuation: \$47,556,333

Population: 3,550

Employees:

Full Time:	
Part Time:	1
Salaries Paid:	\$12,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,672	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$24,323	\$78,484	\$12,989
Expenditures During FY 04:	\$17,859	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$6,464	\$2,854	\$
Ratio of Fund Balance to Expenditures:	224.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$40,136	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$40,136	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Andalusia Sanitary District		
Unit Code:	081/010/16	County:	ROCK ISLAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,715		
Equalized Assessed Valuation:	\$11,179,422		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,876	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$4,033	\$78,484	\$12,989
Expenditures During FY 04:	\$7,290	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$3,257	\$2,854	\$
Ratio of Fund Balance to Expenditures:	44.73%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$3,261	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$3,261	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax		
Unit Code:	012/015/24	County:	CLARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,000		
Equalized Assessed Valuation:	\$18,491,618		
Population:	1,577		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,899	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$11	\$12,504	\$6
Revenue Collected During FY 04:	\$6,878	\$78,484	\$12,989
Expenditures During FY 04:	\$2,081	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$4,797	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1090.63%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,696	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,822	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$4,557	\$78,484	\$12,989
Expenditures During FY 04:	\$7,130	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$2,573	\$2,854	\$
Ratio of Fund Balance to Expenditures:	59.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,249	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Ashmore-Hutton #3 Multi Township Tax Assessment District**

Unit Code: **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation: **\$28,150,500**

Population: **2,500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$200**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$300	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$15,255	\$78,484	\$12,989
Expenditures During FY 04:	\$14,105	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$1,150	\$2,854	\$
Ratio of Fund Balance to Expenditures:	10.28%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,450	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,090,000	\$4,629,363	\$
Per Capita Debt:	\$45	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$16,080,580	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$102	\$4,123	\$
Revenue Collected During FY 04:	\$4,652,479	\$3,405,217	\$
Expenditures During FY 04:	\$5,183,249	\$3,400,638	\$
Per Capita Revenue:	\$30	\$5,029	\$
Per Capita Expenditures:	\$33	\$4,864	\$
Operating Income (loss):	-\$530,770	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	322.44%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$16,712,993	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$106	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bald Hill-Blissville-Elk Prairie #1
Multi Township Tax Assessment**

Unit Code: **041/020/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation: **\$17,583,695**

Population: **1,916**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,600**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,532	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$6,296	\$78,484	\$12,989
Expenditures During FY 04:	\$5,547	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$749	\$2,854	\$
Ratio of Fund Balance to Expenditures:	329.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,281	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Barnett-Waynesville Multi Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,300**

Equalized Assessed Valuation: **\$19,612,141**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,305**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,669	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$10,327	\$78,484	\$12,989
Expenditures During FY 04:	\$8,862	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$1,465	\$2,854	\$
Ratio of Fund Balance to Expenditures:	261.05%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$23,134	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$23,134	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Bay Creek River Conservancy District		
Unit Code:	076/010/14	County:	POPE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,619		
Equalized Assessed Valuation:	\$14,872,344		
Population:	2,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,327	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$16,680	\$78,484	\$12,989
Expenditures During FY 04:	\$12,210	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$4,470	\$2,854	\$
Ratio of Fund Balance to Expenditures:	440.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$53,797	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$27	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$53,797	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Bay Creek Watershed River Conservancy District		
Unit Code:	075/010/14	County:	PIKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,500		
Equalized Assessed Valuation:	\$58,169,443		
Population:	17,384		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,349	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$21,801	\$78,484	\$12,989
Expenditures During FY 04:	\$21,243	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$558	\$2,854	\$
Ratio of Fund Balance to Expenditures:	51.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,907	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bear Creek-Harmony-St. Marys #9
Multi Township Tax Assessment**

Unit Code: **034/030/24** County: **HANCOCK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,112**

Equalized Assessed Valuation: **\$14,988,329**

Population: **1,513**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$6,825**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,747	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$21	\$12,504	\$6
Revenue Collected During FY 04:	\$11,112	\$78,484	\$12,989
Expenditures During FY 04:	\$8,890	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$2,222	\$2,854	\$
Ratio of Fund Balance to Expenditures:	382.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$33,969	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$22	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Beardstown Sanitary District		
Unit Code:	009/010/16	County:	CASS
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$401,328		
Equalized Assessed Valuation:	\$21,257,141		
Population:	6,800		
Employees:			
Full Time:			4
Part Time:			11
Salaries Paid:			\$158,772

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$1	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	-\$1	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$818,864	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$120	\$4,123	\$
Revenue Collected During FY 04:	\$390,237	\$3,405,217	\$
Expenditures During FY 04:	\$385,719	\$3,400,638	\$
Per Capita Revenue:	\$57	\$5,029	\$
Per Capita Expenditures:	\$57	\$4,864	\$
Operating Income (loss):	\$4,518	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	213.47%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$823,382	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$121	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Beaver-Concord Multi Township Tax Assessment District		
Unit Code:	038/030/24	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,830		
Equalized Assessed Valuation:	\$15,151,807		
Population:	1,135		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$375		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,959	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$8,028	\$78,484	\$12,989
Expenditures During FY 04:	\$5,046	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$2,982	\$2,854	\$
Ratio of Fund Balance to Expenditures:	395.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,941	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code: **059/010/24** County: **MARSHALL**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,770**

Equalized Assessed Valuation: **\$48,766,970**

Population: **2,475**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,160	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$9,254	\$78,484	\$12,989
Expenditures During FY 04:	\$9,931	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$677	\$2,854	\$
Ratio of Fund Balance to Expenditures:	45.14%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,483	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West
Multi Township Tax Assessment**

Unit Code: **064/030/24** County: **MCLEAN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,100**

Equalized Assessed Valuation: **\$41,447,082**

Population: **2,040**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$10,475**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,825	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$18,216	\$78,484	\$12,989
Expenditures During FY 04:	\$15,819	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	\$2,397	\$2,854	\$
Ratio of Fund Balance to Expenditures:	89.90%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$14,222	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Berlin-Westfield #6 Multi Township Tax Assessment District**

Unit Code: **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,050**

Equalized Assessed Valuation: **\$28,139,693**

Population: **1,818**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$3,325**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,022	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$5,099	\$78,484	\$12,989
Expenditures During FY 04:	\$4,722	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$377	\$2,854	\$
Ratio of Fund Balance to Expenditures:	114.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,399	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$5,022	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Berry-Arrington-Indian Prarie
Multi Township Tax Assessment**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,154	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$11,317	\$78,484	\$12,989
Expenditures During FY 04:	\$7,347	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$3,970	\$2,854	\$
Ratio of Fund Balance to Expenditures:	110.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$8,124	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District
Unit Code: 094/010/24 **County:** WARREN
Fiscal Year End: 12/31/2004
Accounting Method: Cash
Appropriation or Budget: \$6,950
Equalized Assessed Valuation: \$28,169,569
Population: 1,205
Employees:
 Full Time: 1
 Part Time: 6
 Salaries Paid: \$4,350

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,354	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$5,622	\$78,484	\$12,989
Expenditures During FY 04:	\$6,924	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$1,302	\$2,854	\$
Ratio of Fund Balance to Expenditures:	72.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,052	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Berwyn Public Health District		
Unit Code:	016/010/13	County:	COOK
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$631,351		
Equalized Assessed Valuation:	\$632,000,051		
Population:	54,016		
Employees:			
Full Time:			4
Part Time:			9
Salaries Paid:			\$273,188

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$253,702	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$634,546	\$78,484	\$12,989
Expenditures During FY 04:	\$484,811	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$149,735	\$2,854	\$
Ratio of Fund Balance to Expenditures:	82.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$398,041	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$398,041	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$235,700	\$4,629,363	\$
Per Capita Debt:	\$4	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Big Island River Conservancy District		
Unit Code:	081/010/14	County:	ROCK ISLAN
Fiscal Year End:	5/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,120		
Equalized Assessed Valuation:	\$3,061,037		
Population:	500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,420	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$7,688	\$78,484	\$12,989
Expenditures During FY 04:	\$7,183	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$505	\$2,854	\$
Ratio of Fund Balance to Expenditures:	110.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$7,925	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$16	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Blair-Oskaloosa-Larkinsburg #2 Multi Township Tax Assessment		
Unit Code:	013/010/24	County:	CLAY
Fiscal Year End:	12/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,791		
Equalized Assessed Valuation:	\$10,499,726		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,380	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$2,531	\$78,484	\$12,989
Expenditures During FY 04:	\$8,299	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$5,768	\$2,854	\$
Ratio of Fund Balance to Expenditures:	151.97%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,612	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Blairsville Public Water District		
Unit Code:	100/005/37	County:	Williamson
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,680		
Equalized Assessed Valuation:	\$		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$36,656		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$79,005	\$4,629,363	\$
Per Capita Debt:	\$79	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$715,554	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$716	\$4,123	\$
Revenue Collected During FY 04:	\$142,610	\$3,405,217	\$
Expenditures During FY 04:	\$145,221	\$3,400,638	\$
Per Capita Revenue:	\$143	\$5,029	\$
Per Capita Expenditures:	\$145	\$4,864	\$
Operating Income (loss):	-\$2,611	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-12.83%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$18,625	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$19	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington Cemetery District**

Unit Code: **064/020/04** County: **MCLEAN**

Fiscal Year End: **3/1/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$457,600**

Equalized Assessed Valuation: **\$1,245,128,540**

Population: **58,000**

Employees:

Full Time:	6
Part Time:	3
Salaries Paid:	\$190,051

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$109,164	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$374,281	\$78,484	\$12,989
Expenditures During FY 04:	\$393,527	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$19,246	\$2,854	\$
Ratio of Fund Balance to Expenditures:	23.99%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$94,411	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$94,411	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington-Normal Water Reclamation District		
Unit Code:	064/005/40	County:	MCLEAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,655,364		
Equalized Assessed Valuation:	\$1,871,541,016		
Population:	114,781		
Employees:			
Full Time:	29		
Part Time:	13		
Salaries Paid:	\$1,496,475		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$43,575,243	\$4,629,363	\$
Per Capita Debt:	\$380	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$80,462,118	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$701	\$4,123	\$
Revenue Collected During FY 04:	\$8,913,527	\$3,405,217	\$
Expenditures During FY 04:	\$4,510,965	\$3,400,638	\$
Per Capita Revenue:	\$78	\$5,029	\$
Per Capita Expenditures:	\$39	\$4,864	\$
Operating Income (loss):	\$4,402,562	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	1881.30%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$84,864,680	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$739	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington-Normal Airport Authority	
Unit Code:	064/010/03	County: MCLEAN
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,492,410	
Equalized Assessed Valuation:	\$1,823,063,747	
Population:	152,000	
Employees:		
Full Time:		18
Part Time:		20
Salaries Paid:		\$830,503

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,990	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$1	\$147	\$19
Revenue Collected During FY 04:	\$3,704,264	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$3,245,896	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$24	\$214	\$37
Per Capita Expenditures:	\$21	\$213	\$30
Revenues over (under) Expenditures:	\$458,368	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	7.55%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$245,179	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$2	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$238,142	\$395,547	\$
Total Unreserved Funds:	\$7,037	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,906,631	\$19,187,710	\$1,098,427
Per Capita Debt:	\$216	\$134	\$28
General Obligation Debt over EAV:	0.53%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$785,137	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$5	\$9	\$
Revenue Collected During FY 04:	\$242,682	\$805,766	\$
Expenditures During FY 04:	\$313,178	\$737,489	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$70,496	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	228.19%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$714,641	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$5	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bluffdle-Walkerville-Woodvle #2
Multi Township Tax Assessment

Unit Code: 031/010/24 **County:** GREENE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$8,190

Equalized Assessed Valuation: \$14,290,191

Population: 1,108

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$3,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,580	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$4,230	\$78,484	\$12,989
Expenditures During FY 04:	\$4,485	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$255	\$2,854	\$
Ratio of Fund Balance to Expenditures:	341.69%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,325	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Bond Co Soil And Water Conservation District		
Unit Code:	003/010/17	County:	BOND
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,483		
Equalized Assessed Valuation:	\$		
Population:	15,858		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$74,938		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,505	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$198,698	\$78,484	\$12,989
Expenditures During FY 04:	\$214,089	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	-\$15,391	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.04%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$122,114	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,919	\$15,446	\$
Total Unreserved Funds:	\$87,195	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bonpas River Conservancy District**

Unit Code: **093/010/14** County: **WABASH**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,000**

Equalized Assessed Valuation: **\$35,014,692**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$311,817	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$104	\$12,504	\$6
Revenue Collected During FY 04:	\$7,217	\$78,484	\$12,989
Expenditures During FY 04:	\$11,707	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$4,490	\$2,854	\$
Ratio of Fund Balance to Expenditures:	2625.16%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$307,327	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$102	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,270**

Equalized Assessed Valuation: **\$132,098,903**

Population: **2,983**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$48,128

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$65,577	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$22	\$12,504	\$6
Revenue Collected During FY 04:	\$101,304	\$78,484	\$12,989
Expenditures During FY 04:	\$75,975	\$75,630	\$12,533
Per Capita Revenue:	\$34	\$579	\$6
Per Capita Expenditures:	\$25	\$519	\$5
Revenues over (under) Expenditures:	\$25,329	\$2,854	\$
Ratio of Fund Balance to Expenditures:	119.65%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$90,906	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$30	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$90,906	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Boone Co Soil And Water Conservation District		
Unit Code:	004/010/17	County:	BOONE
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$298,635		
Equalized Assessed Valuation:	\$		
Population:	41,786		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$125,430		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$286,434	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$241,635	\$78,484	\$12,989
Expenditures During FY 04:	\$227,018	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$14,617	\$2,854	\$
Ratio of Fund Balance to Expenditures:	132.61%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$301,051	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,693	\$9,685	\$
Total Unrestricted Net Assets:	\$143,358	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Boone Co Conservation District		
Unit Code:	004/010/20	County:	BOONE
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,252,252		
Equalized Assessed Valuation:	\$774,187,811		
Population:	46,477		
Employees:			
Full Time:			8
Part Time:			16
Salaries Paid:			\$317,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,123,997	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$46	\$147	\$19
Revenue Collected During FY 04:	\$887,665	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$936,150	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$19	\$214	\$37
Per Capita Expenditures:	\$20	\$213	\$30
Revenues over (under) Expenditures:	-\$48,485	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	221.71%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,075,512	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$45	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,315,174	\$395,547	\$
Total Unreserved Funds:	\$760,339	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bowdre-Sargent Multi Township
Tax Assessment District**

Unit Code: **021/015/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,677**

Equalized Assessed Valuation: **\$22,518,906**

Population: **1,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,255	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$13,093	\$78,484	\$12,989
Expenditures During FY 04:	\$13,771	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$13	\$519	\$5
Revenues over (under) Expenditures:	-\$678	\$2,854	\$
Ratio of Fund Balance to Expenditures:	134.90%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,577	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,600**

Equalized Assessed Valuation: **\$82,013,631**

Population: **5,137**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$38,122	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$4,010	\$78,484	\$12,989
Expenditures During FY 04:	\$13,273	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$9,263	\$2,854	\$
Ratio of Fund Balance to Expenditures:	217.43%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$28,859	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Brookfield-Allen Multi Township
Tax Assessment District

Unit Code: 050/050/24 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$16,000

Equalized Assessed Valuation: \$355,419,228

Population: 1,574

Employees:

Full Time: _____

Part Time: 6

Salaries Paid: \$10,978

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,678	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$12,643	\$78,484	\$12,989
Expenditures During FY 04:	\$15,794	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	-\$3,151	\$2,854	\$
Ratio of Fund Balance to Expenditures:	167.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,527	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$26,528	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Brookfield-North Riverside Water Service District**

Unit Code: **016/005/19** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,820,553**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

Full Time:	6
Part Time:	4
Salaries Paid:	\$341,578

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,600,000	\$4,629,363	\$
Per Capita Debt:	\$86	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$12,043,241	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$287	\$4,123	\$
Revenue Collected During FY 04:	\$4,036,766	\$3,405,217	\$
Expenditures During FY 04:	\$3,820,553	\$3,400,638	\$
Per Capita Revenue:	\$96	\$5,029	\$
Per Capita Expenditures:	\$91	\$4,864	\$
Operating Income (loss):	\$216,213	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	320.34%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$12,238,581	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$291	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Brown Co Soil And Water Conservation District		
Unit Code:	005/010/17	County:	BROWN
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,460		
Equalized Assessed Valuation:	\$46,274,062		
Population:	6,950		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$49,074		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$265,882	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$38	\$12,504	\$6
Revenue Collected During FY 04:	\$335,058	\$78,484	\$12,989
Expenditures During FY 04:	\$308,843	\$75,630	\$12,533
Per Capita Revenue:	\$48	\$579	\$6
Per Capita Expenditures:	\$44	\$519	\$5
Revenues over (under) Expenditures:	\$26,215	\$2,854	\$
Ratio of Fund Balance to Expenditures:	94.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$292,097	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$42	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,287	\$15,446	\$
Total Unreserved Funds:	\$145,809	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Brown Co #1 Multi Township Tax Assessment District
Unit Code: 005/005/24 **County:** BROWN
Fiscal Year End: 3/31/2004
Accounting Method: Cash
Appropriation or Budget: \$7,000
Equalized Assessed Valuation: \$13,972,855
Population: 1,189
Employees:
 Full Time:
 Part Time: 5
 Salaries Paid: \$6,100

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,822	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$7,278	\$78,484	\$12,989
Expenditures During FY 04:	\$1,094	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$6,184	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1097.44%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,006	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Brushy-Raleigh Multi Township Tax Assessment District		
Unit Code:	082/010/24	County:	SALINE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,818		
Equalized Assessed Valuation:	\$31,270,606		
Population:	1,962		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$7,067		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,277	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$7,913	\$78,484	\$12,989
Expenditures During FY 04:	\$7,151	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$762	\$2,854	\$
Ratio of Fund Balance to Expenditures:	210.31%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,039	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buck-Embarrass-Grandview #2
Multi Township Tax Assessment**

Unit Code: **023/010/24** County: **EDGAR**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,200**

Equalized Assessed Valuation: **\$27,224,075**

Population: **1,663**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,500**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,575	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$6,028	\$78,484	\$12,989
Expenditures During FY 04:	\$7,449	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$1,421	\$2,854	\$
Ratio of Fund Balance to Expenditures:	69.19%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,154	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Buckheart Twp Cemetery District		
Unit Code:	029/005/04	County:	FULTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,700		
Equalized Assessed Valuation:	\$12,126,094		
Population:	1,515		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,015	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$17	\$12,504	\$6
Revenue Collected During FY 04:	\$14,112	\$78,484	\$12,989
Expenditures During FY 04:	\$14,173	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$61	\$2,854	\$
Ratio of Fund Balance to Expenditures:	183.12%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,954	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Buncombe Water Service District**

Unit Code: **039/001/19** County: **JACKSON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,925**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$36,634**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$114,000	\$4,629,363	\$
Per Capita Debt:	\$127	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$149,085	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$166	\$4,123	\$
Revenue Collected During FY 04:	\$174,092	\$3,405,217	\$
Expenditures During FY 04:	\$200,925	\$3,400,638	\$
Per Capita Revenue:	\$193	\$5,029	\$
Per Capita Expenditures:	\$223	\$4,864	\$
Operating Income (loss):	-\$26,833	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	60.84%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$122,252	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$136	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Bureau Co Soil And Water Conservation District		
Unit Code:	006/010/17	County:	Bureau
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$193,850		
Equalized Assessed Valuation:	\$		
Population:	35,221		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$69,947		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$87,297	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$252,849	\$78,484	\$12,989
Expenditures During FY 04:	\$203,490	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$49,359	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$210,259	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$210,259	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Burnside Water Service District		
Unit Code:	044/010/19	County:	JOHNSON
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$413,627		
Equalized Assessed Valuation:	\$		
Population:	2,000		
Employees:			
Full Time:			2
Part Time:			2
Salaries Paid:			\$74,462

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,016,000	\$4,629,363	\$
Per Capita Debt:	\$508	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$300,690	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$150	\$4,123	\$
Revenue Collected During FY 04:	\$409,300	\$3,405,217	\$
Expenditures During FY 04:	\$431,596	\$3,400,638	\$
Per Capita Revenue:	\$205	\$5,029	\$
Per Capita Expenditures:	\$216	\$4,864	\$
Operating Income (loss):	-\$22,296	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	65.73%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$283,705	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$142	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Burritt-Harrison Multi Township
Tax Assessment District

Unit Code: 101/020/24 **County:** WINNEBAGO

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$12,920

Equalized Assessed Valuation: \$28,362,877

Population: 1,746

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$24,248

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,883	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$18,867	\$78,484	\$12,989
Expenditures During FY 04:	\$12,162	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$6,705	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.50%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,588	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bushnell-Prairie City #3 Multi Township Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$732	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$9,064	\$78,484	\$12,989
Expenditures During FY 04:	\$9,740	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	-\$676	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$56	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3
Multi Township Tax Assessment**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,762	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$7,139	\$78,484	\$12,989
Expenditures During FY 04:	\$6,284	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$855	\$2,854	\$
Ratio of Fund Balance to Expenditures:	248.52%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,617	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Byron Museum District		
Unit Code:	071/010/50	County:	Ogle
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$139,279		
Equalized Assessed Valuation:	\$591,586,736		
Population:	7,000		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$35,753		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,585	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$126,929	\$78,484	\$12,989
Expenditures During FY 04:	\$108,048	\$75,630	\$12,533
Per Capita Revenue:	\$18	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$18,881	\$2,854	\$
Ratio of Fund Balance to Expenditures:	46.71%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$50,466	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$49,521	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Byron Forest Preserve District		
Unit Code:	071/010/07	County:	OGLE
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,510,270		
Equalized Assessed Valuation:	\$597,574,786		
Population:	3,459		
Employees:			
Full Time:			19
Part Time:			23
Salaries Paid:			\$1,033,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$477,824	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$138	\$12,504	\$6
Revenue Collected During FY 04:	\$789,679	\$78,484	\$12,989
Expenditures During FY 04:	\$732,995	\$75,630	\$12,533
Per Capita Revenue:	\$228	\$579	\$6
Per Capita Expenditures:	\$212	\$519	\$5
Revenues over (under) Expenditures:	\$56,684	\$2,854	\$
Ratio of Fund Balance to Expenditures:	72.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$534,508	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$155	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,890	\$9,685	\$
Total Unrestricted Net Assets:	\$494,497	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,506,098	\$4,629,363	\$
Per Capita Debt:	\$725	\$2,809	\$
General Obligation Debt over EAV:	0.24%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$559,888	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$162	\$4,123	\$
Revenue Collected During FY 04:	\$994,938	\$3,405,217	\$
Expenditures During FY 04:	\$1,345,102	\$3,400,638	\$
Per Capita Revenue:	\$288	\$5,029	\$
Per Capita Expenditures:	\$389	\$4,864	\$
Operating Income (loss):	-\$350,164	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	416.22%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$5,598,536	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,619	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Calhoun Co Soil And Water Conservation District		
Unit Code:	007/010/17	County:	CALHOUN
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,503		
Equalized Assessed Valuation:	\$59,640,750		
Population:	5,084		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$45,841		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$67,263	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$84,965	\$78,484	\$12,989
Expenditures During FY 04:	\$85,169	\$75,630	\$12,533
Per Capita Revenue:	\$17	\$579	\$6
Per Capita Expenditures:	\$17	\$519	\$5
Revenues over (under) Expenditures:	-\$204	\$2,854	\$
Ratio of Fund Balance to Expenditures:	78.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$67,059	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$13	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Camargo Twp Cemetery District**

Unit Code: **021/010/04** County: **DOUGLAS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,900**

Equalized Assessed Valuation: **\$35,437,916**

Population: **3,653**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,925**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$147,339	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$40	\$12,504	\$6
Revenue Collected During FY 04:	\$87,480	\$78,484	\$12,989
Expenditures During FY 04:	\$182,146	\$75,630	\$12,533
Per Capita Revenue:	\$24	\$579	\$6
Per Capita Expenditures:	\$50	\$519	\$5
Revenues over (under) Expenditures:	-\$94,666	\$2,854	\$
Ratio of Fund Balance to Expenditures:	28.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$52,673	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,245	\$15,446	\$
Total Unreserved Funds:	\$46,428	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Camden-Littleton Water Commission		
Unit Code:	084/010/38	County:	Schuyler
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,228		
Equalized Assessed Valuation:	\$		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$15,658		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$443,395	\$4,629,363	\$
Per Capita Debt:	\$443	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$813,173	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$813	\$4,123	\$
Revenue Collected During FY 04:	\$167,805	\$3,405,217	\$
Expenditures During FY 04:	\$155,784	\$3,400,638	\$
Per Capita Revenue:	\$168	\$5,029	\$
Per Capita Expenditures:	\$156	\$4,864	\$
Operating Income (loss):	\$12,021	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	529.79%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$825,333	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$825	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Capron Rescue Squad District		
Unit Code:	004/001/27	County:	BOONE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$206,967		
Equalized Assessed Valuation:	\$202,255,813		
Population:	16,447		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$109,432		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$504,931	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$31	\$12,504	\$6
Revenue Collected During FY 04:	\$298,481	\$78,484	\$12,989
Expenditures During FY 04:	\$238,806	\$75,630	\$12,533
Per Capita Revenue:	\$18	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$59,675	\$2,854	\$
Ratio of Fund Balance to Expenditures:	236.43%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$564,606	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$34	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$419,740	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Carlyle Southwest Water Service District		
Unit Code:	014/015/19	County:	CLINTON
Fiscal Year End:	5/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$228,965		
Equalized Assessed Valuation:	\$		
Population:	1,379		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$12,958		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$594,000	\$4,629,363	\$
Per Capita Debt:	\$431	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$276,121	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$200	\$4,123	\$
Revenue Collected During FY 04:	\$228,732	\$3,405,217	\$
Expenditures During FY 04:	\$290,847	\$3,400,638	\$
Per Capita Revenue:	\$166	\$5,029	\$
Per Capita Expenditures:	\$211	\$4,864	\$
Operating Income (loss):	-\$62,115	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	73.58%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$214,006	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$155	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Carroll Co Soil And Water Conservation District		
Unit Code:	008/010/17	County:	CARROLL
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$158,727		
Equalized Assessed Valuation:	\$		
Population:	16,242		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$62,155		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$235,104	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$140,716	\$78,484	\$12,989
Expenditures During FY 04:	\$149,258	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$8,542	\$2,854	\$
Ratio of Fund Balance to Expenditures:	151.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$226,562	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$226,562	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Cass Co Soil And Water Conservation District		
Unit Code:	009/010/17	County:	CASS
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,979		
Equalized Assessed Valuation:	\$107,275,633		
Population:	13,695		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$59,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$241,478	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$194,207	\$78,484	\$12,989
Expenditures During FY 04:	\$200,027	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	-\$5,820	\$2,854	\$
Ratio of Fund Balance to Expenditures:	117.81%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$235,658	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$61,109	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Caterpillar Trail Public Water Service District		
Unit Code:	102/010/19	County:	WOODFORD
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$560,415		
Equalized Assessed Valuation:	\$		
Population:	5,000		
Employees:			
Full Time:			3
Part Time:			3
Salaries Paid:			\$129,944

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$748,750	\$4,629,363	\$
Per Capita Debt:	\$150	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,577,978	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$316	\$4,123	\$
Revenue Collected During FY 04:	\$686,360	\$3,405,217	\$
Expenditures During FY 04:	\$560,415	\$3,400,638	\$
Per Capita Revenue:	\$137	\$5,029	\$
Per Capita Expenditures:	\$112	\$4,864	\$
Operating Income (loss):	\$125,945	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	304.05%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,703,923	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$341	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cave-Eastern Multi Township Tax Assessment District**

Unit Code: **028/010/24** County: **FRANKLIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$13,798,916**

Population: **2,182**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,750**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,930	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$6,345	\$78,484	\$12,989
Expenditures During FY 04:	\$2,457	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$3,888	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1254.29%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$30,818	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$30,818	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Central Sanitary District		
Unit Code:	038/010/16	County:	IROQUOIS
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,459		
Equalized Assessed Valuation:	\$26,358,885		
Population:	2,429		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$3,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$63,058	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$6,267	\$78,484	\$12,989
Expenditures During FY 04:	\$5,084	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$1,183	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1263.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$64,241	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$26	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$905,123	\$4,629,363	\$
Per Capita Debt:	\$2,125	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,850,514	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$4,344	\$4,123	\$
Revenue Collected During FY 04:	\$108,126	\$3,405,217	\$
Expenditures During FY 04:	\$227,519	\$3,400,638	\$
Per Capita Revenue:	\$254	\$5,029	\$
Per Capita Expenditures:	\$534	\$4,864	\$
Operating Income (loss):	-\$119,393	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	732.35%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,666,244	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$3,911	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$164,915,614	\$4,629,363	\$
Per Capita Debt:	\$916	\$2,809	\$
General Obligation Debt over EAV:	0.56%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$8,879,669	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$49	\$4,123	\$
Revenue Collected During FY 04:	\$19,488,087	\$3,405,217	\$
Expenditures During FY 04:	\$16,581,133	\$3,400,638	\$
Per Capita Revenue:	\$108	\$5,029	\$
Per Capita Expenditures:	\$92	\$4,864	\$
Operating Income (loss):	\$2,906,954	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-36.02%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$5,972,715	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$33	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input style="width: 50px;" type="text" value="1"/>
Part Time:	<input style="width: 50px;" type="text" value="2"/>
Salaries Paid:	<input style="width: 150px;" type="text" value="\$89,821"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,641	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$36,460	\$78,484	\$12,989
Expenditures During FY 04:	\$45,645	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$16	\$519	\$5
Revenues over (under) Expenditures:	-\$9,185	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$456	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$456	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,636,617	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$556	\$4,123	\$
Revenue Collected During FY 04:	\$558,395	\$3,405,217	\$
Expenditures During FY 04:	\$318,805	\$3,400,638	\$
Per Capita Revenue:	\$190	\$5,029	\$
Per Capita Expenditures:	\$108	\$4,864	\$
Operating Income (loss):	\$239,590	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	588.51%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,876,207	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$638	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 **County:** DUPAGE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$13,666

Equalized Assessed Valuation: \$31,460,140

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,320	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$13,063	\$78,484	\$12,989
Expenditures During FY 04:	\$11,654	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$1,409	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.74%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,729	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$6,729	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Champaign Co Soil And Water Conservation District
Unit Code: 010/010/17 **County:** CHAMPAIGN
Fiscal Year End: 6/30/2004
Accounting Method: Modified Accrual
Appropriation or Budget: \$461,172
Equalized Assessed Valuation: \$2,463,518,814
Population: 173,205
Employees:
 Full Time: 1
 Part Time: 6
 Salaries Paid: \$103,973

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$74,374	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$361,580	\$78,484	\$12,989
Expenditures During FY 04:	\$239,091	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	\$122,489	\$2,854	\$
Ratio of Fund Balance to Expenditures:	82.34%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$196,863	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,945	\$9,685	\$
Total Unrestricted Net Assets:	\$78,918	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign County Forest Preserve District**

Unit Code: **010/010/07** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,408,532**

Equalized Assessed Valuation: **\$2,494,893,189**

Population: **184,400**

Employees:

Full Time:	33
Part Time:	75
Salaries Paid:	\$1,440,952

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,914,215	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$10	\$147	\$19
Revenue Collected During FY 04:	\$2,247,355	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,952,419	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$12	\$214	\$37
Per Capita Expenditures:	\$11	\$213	\$30
Revenues over (under) Expenditures:	\$294,936	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	110.48%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,157,083	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$12	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,118,069	\$5,898,922	\$
Total Unrestricted Net Assets:	\$1,333,422	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$259,985	\$19,187,710	\$1,098,427
Per Capita Debt:	\$1	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,563,505	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$8	\$9	\$
Revenue Collected During FY 04:	\$906,280	\$805,766	\$
Expenditures During FY 04:	\$923,101	\$737,489	\$
Per Capita Revenue:	\$5	\$3	\$
Per Capita Expenditures:	\$5	\$3	\$
Operating Income (loss):	-\$16,821	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	164.94%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$1,522,549	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$8	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$20,734,337	\$3,405,217	\$
Expenditures During FY 04:	\$20,999,413	\$3,400,638	\$
Per Capita Revenue:	\$209	\$5,029	\$
Per Capita Expenditures:	\$212	\$4,864	\$
Operating Income (loss):	-\$265,076	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	207.92%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$43,661,415	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$440	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Champaign-Urbana Public Health District
Unit Code: 010/010/13 **County:** CHAMPAIGN
Fiscal Year End: 3/31/2004
Accounting Method: Modified Accrual
Appropriation or Budget: \$7,492,355
Equalized Assessed Valuation: \$1,385,052,152
Population: 107,684
Employees:
 Full Time: 96
 Part Time: 7
 Salaries Paid: \$3,210,281

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,820,855	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$26	\$147	\$19
Revenue Collected During FY 04:	\$7,225,852	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$6,914,572	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$67	\$214	\$37
Per Capita Expenditures:	\$64	\$213	\$30
Revenues over (under) Expenditures:	\$311,280	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	45.30%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$3,132,135	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$29	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$3,132,135	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code: **015/010/24** County: **COLES**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,700**

Equalized Assessed Valuation: **\$193,049,036**

Population: **23,213**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$61,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$303,337	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$81,545	\$78,484	\$12,989
Expenditures During FY 04:	\$103,971	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$22,426	\$2,854	\$
Ratio of Fund Balance to Expenditures:	270.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$280,911	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$280,911	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chester Public Building Commission

Unit Code: 079/020/33 **County:** Randolph

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$50,000

Equalized Assessed Valuation: \$39,094,538

Population: 5,185

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,058	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$3,617	\$78,484	\$12,989
Expenditures During FY 04:	\$3,791	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	-\$174	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1685.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$63,884	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,430	\$9,685	\$
Total Unrestricted Net Assets:	-\$181,116	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$245,000	\$4,629,363	\$
Per Capita Debt:	\$47	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chestnut-Maquon-Elba-Salem
Multi Township Tax Assessment

Unit Code: 048/040/24 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$24,600

Equalized Assessed Valuation: \$36,555,350

Population: 2,128

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$1,500

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$46,561	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$22	\$12,504	\$6
Revenue Collected During FY 04:	\$17,289	\$78,484	\$12,989
Expenditures During FY 04:	\$15,217	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$2,072	\$2,854	\$
Ratio of Fund Balance to Expenditures:	319.60%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$48,633	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$23	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chicago (Transit Authority) Mass Transit District

Unit Code: 016/015/23 **County:** Cook

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$935,425,815

Equalized Assessed Valuation: \$105,085,213,002

Population: 3,800,000

Employees:

Full Time:	10,643
Part Time:	932
Salaries Paid:	\$583,187,896

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,140,608,355	\$4,629,363	\$
Per Capita Debt:	\$563	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$1,554,694,144	\$3,405,217	\$
Expenditures During FY 04:	\$1,593,429,768	\$3,400,638	\$
Per Capita Revenue:	\$409	\$5,029	\$
Per Capita Expenditures:	\$419	\$4,864	\$
Operating Income (loss):	-\$38,735,624	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	-2.43%	101.47%	0.00%
Ending Retained Earnings for FY 04:	-\$38,735,624	\$2,873,343	\$
Per Capita Ending Retained Earnings:	-\$10	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chicago South Suburban Mass Transit District**

Unit Code: **016/010/23** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$267,383**

Equalized Assessed Valuation: **\$**

Population: **112,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$66,960**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$995,963	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$353,708	\$78,484	\$12,989
Expenditures During FY 04:	\$299,430	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$54,278	\$2,854	\$
Ratio of Fund Balance to Expenditures:	350.75%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,050,241	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,022,295	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chili-Augusta "J" Multi Township
Tax Assessment District**

Unit Code: **034/045/24** County: **HANCOCK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,130**

Equalized Assessed Valuation: **\$13,415,200**

Population: **1,450**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$3,650**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,082	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$5,169	\$78,484	\$12,989
Expenditures During FY 04:	\$5,031	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$138	\$2,854	\$
Ratio of Fund Balance to Expenditures:	302.52%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,220	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Christian Co Soil And Water Conservation District
Unit Code: 011/010/17 **County:** CHRISTIAN
Fiscal Year End: 6/30/2004
Accounting Method: Modified Accrual
Appropriation or Budget: \$850,605
Equalized Assessed Valuation: \$397,426,151
Population: 35,372
Employees:
 Full Time: 2
 Part Time: 1
 Salaries Paid: \$70,267

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,412	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$3	\$147	\$19
Revenue Collected During FY 04:	\$1,357,347	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,272,364	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$38	\$214	\$37
Per Capita Expenditures:	\$36	\$213	\$30
Revenues over (under) Expenditures:	\$84,983	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	11.43%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$145,472	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$4	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,982	\$5,898,922	\$
Total Unrestricted Net Assets:	\$74,958	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Christy-Lukin Multi Township Tax Assessment District**

Unit Code: **051/030/24** County: **LAWRENCE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,350**

Equalized Assessed Valuation: **\$10,273,161**

Population: **2,076**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$250**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,158	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$6,902	\$78,484	\$12,989
Expenditures During FY 04:	\$3,934	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$2,968	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1096.24%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$43,126	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$21	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$43,126	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clarendon Blackhawk Mosquito Abatement District		
Unit Code:	022/005/11	County:	DuPage
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,383		
Equalized Assessed Valuation:	\$370,119,177		
Population:	10,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$2,513		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,198	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$16,230	\$78,484	\$12,989
Expenditures During FY 04:	\$18,730	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	-\$2,500	\$2,854	\$
Ratio of Fund Balance to Expenditures:	30.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,698	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clark Co Soil And Water Conservation District		
Unit Code:	012/010/17	County:	CLARK
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,075		
Equalized Assessed Valuation:	\$157,211,385		
Population:	17,008		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$93,122		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,776	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$183,571	\$78,484	\$12,989
Expenditures During FY 04:	\$202,164	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$12	\$519	\$5
Revenues over (under) Expenditures:	-\$18,593	\$2,854	\$
Ratio of Fund Balance to Expenditures:	38.18%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$77,183	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,716	\$15,446	\$
Total Unreserved Funds:	\$65,467	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clay Co Soil And Water Conservation District		
Unit Code:	013/010/17	County:	CLAY
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,002		
Equalized Assessed Valuation:	\$102,285,433		
Population:	14,316		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$71,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$183,325	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$143,644	\$78,484	\$12,989
Expenditures During FY 04:	\$163,663	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$11	\$519	\$5
Revenues over (under) Expenditures:	-\$20,019	\$2,854	\$
Ratio of Fund Balance to Expenditures:	99.78%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$163,306	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$11	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,502	\$15,446	\$
Total Unreserved Funds:	\$131,804	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clay Co #4 Multi Township Tax Assessment District		
Unit Code:	013/020/24	County:	CLAY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,250		
Equalized Assessed Valuation:	\$21,969,486		
Population:	2,061		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$6,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,290	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$7,488	\$78,484	\$12,989
Expenditures During FY 04:	\$7,215	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$273	\$2,854	\$
Ratio of Fund Balance to Expenditures:	132.54%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$9,563	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clayton Sanitary District		
Unit Code:	001/010/16	County:	ADAMS
Fiscal Year End:	9/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,000		
Equalized Assessed Valuation:	\$		
Population:	905		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$229,351	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$253	\$12,504	\$6
Revenue Collected During FY 04:	\$72,632	\$78,484	\$12,989
Expenditures During FY 04:	\$50,635	\$75,630	\$12,533
Per Capita Revenue:	\$80	\$579	\$6
Per Capita Expenditures:	\$56	\$519	\$5
Revenues over (under) Expenditures:	\$21,997	\$2,854	\$
Ratio of Fund Balance to Expenditures:	496.39%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$251,348	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$278	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$252,346	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clayton-Camp Point Water Commission		
Unit Code:	001/010/38	County:	ADAMS
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,163,500		
Equalized Assessed Valuation:	\$		
Population:	6,000		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$150,802		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,995,708	\$4,629,363	\$
Per Capita Debt:	\$1,166	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$518,391	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$86	\$4,123	\$
Revenue Collected During FY 04:	\$1,253,097	\$3,405,217	\$
Expenditures During FY 04:	\$1,194,082	\$3,400,638	\$
Per Capita Revenue:	\$209	\$5,029	\$
Per Capita Expenditures:	\$199	\$4,864	\$
Operating Income (loss):	\$59,015	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	48.36%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$577,406	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$96	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clinton Sanitary District		
Unit Code:	020/010/16	County:	DEWITT
Fiscal Year End:	5/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$607,500		
Equalized Assessed Valuation:	\$56,052,281		
Population:	7,860		
Employees:			
Full Time:			6
Part Time:			
Salaries Paid:			\$212,158

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,794,246	\$4,629,363	\$
Per Capita Debt:	\$228	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,126,462	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$652	\$4,123	\$
Revenue Collected During FY 04:	\$745,981	\$3,405,217	\$
Expenditures During FY 04:	\$575,727	\$3,400,638	\$
Per Capita Revenue:	\$95	\$5,029	\$
Per Capita Expenditures:	\$73	\$4,864	\$
Operating Income (loss):	\$170,254	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	920.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$5,296,716	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$674	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Clinton Co Soil And Water Conservation District		
Unit Code:	014/010/17	County:	CLINTON
Fiscal Year End:	6/30/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$114,289		
Equalized Assessed Valuation:	\$371,051,447		
Population:	35,531		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$51,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$198,264	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$114,290	\$78,484	\$12,989
Expenditures During FY 04:	\$163,883	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$49,593	\$2,854	\$
Ratio of Fund Balance to Expenditures:	90.70%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$148,650	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,966	\$9,685	\$
Total Unrestricted Net Assets:	\$112,685	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,047,102	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,047,102	\$4,123	\$
Revenue Collected During FY 04:	\$311,128	\$3,405,217	\$
Expenditures During FY 04:	\$310,758	\$3,400,638	\$
Per Capita Revenue:	\$311,128	\$5,029	\$
Per Capita Expenditures:	\$310,758	\$4,864	\$
Operating Income (loss):	\$370	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	337.07%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,047,472	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,047,472	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District
Unit Code: 062/010/15 **County:** MCDONOUGH
Fiscal Year End: 3/31/2004
Accounting Method: Cash With Assets
Appropriation or Budget: \$186,800
Equalized Assessed Valuation: \$16,703,021
Population: 2,325
Employees:
 Full Time: 1
 Part Time: 2
 Salaries Paid: \$27,900

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,520	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$62	\$12,504	\$6
Revenue Collected During FY 04:	\$133,403	\$78,484	\$12,989
Expenditures During FY 04:	\$110,046	\$75,630	\$12,533
Per Capita Revenue:	\$57	\$579	\$6
Per Capita Expenditures:	\$47	\$519	\$5
Revenues over (under) Expenditures:	\$23,357	\$2,854	\$
Ratio of Fund Balance to Expenditures:	152.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$167,877	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$72	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$167,878	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Coles Co Soil And Water Conservation District		
Unit Code:	015/010/17	County:	COLES
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,064		
Equalized Assessed Valuation:	\$539,054,077		
Population:	52,500		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$83,146		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$261,854	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$253,821	\$78,484	\$12,989
Expenditures During FY 04:	\$291,484	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$37,663	\$2,854	\$
Ratio of Fund Balance to Expenditures:	76.78%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$223,794	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,385	\$9,685	\$
Total Unrestricted Net Assets:	\$83,409	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Coles County Airport Authority		
Unit Code:	015/010/03	County:	COLES
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$812,320		
Equalized Assessed Valuation:	\$539,037,652		
Population:	53,196		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$98,035		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,377	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$680,943	\$78,484	\$12,989
Expenditures During FY 04:	\$555,819	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$10	\$519	\$5
Revenues over (under) Expenditures:	\$125,124	\$2,854	\$
Ratio of Fund Balance to Expenditures:	36.07%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$200,501	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,859	\$15,446	\$
Total Unreserved Funds:	\$183,642	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,343,009	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$478	\$4,123	\$
Revenue Collected During FY 04:	\$2,866,120	\$3,405,217	\$
Expenditures During FY 04:	\$2,634,587	\$3,400,638	\$
Per Capita Revenue:	\$409	\$5,029	\$
Per Capita Expenditures:	\$376	\$4,864	\$
Operating Income (loss):	\$231,533	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	132.69%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$3,495,741	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$499	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$151,000	\$4,629,363	\$
Per Capita Debt:	\$30	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$176,655	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$35	\$4,123	\$
Revenue Collected During FY 04:	\$138,700	\$3,405,217	\$
Expenditures During FY 04:	\$142,145	\$3,400,638	\$
Per Capita Revenue:	\$28	\$5,029	\$
Per Capita Expenditures:	\$28	\$4,864	\$
Operating Income (loss):	-\$3,445	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	139.44%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$198,210	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$40	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,000	\$4,629,363	\$
Per Capita Debt:	\$5	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$650,000	\$4,629,363	\$
Per Capita Debt:	\$144	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,755,104	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$390	\$4,123	\$
Revenue Collected During FY 04:	\$670,524	\$3,405,217	\$
Expenditures During FY 04:	\$572,916	\$3,400,638	\$
Per Capita Revenue:	\$149	\$5,029	\$
Per Capita Expenditures:	\$127	\$4,864	\$
Operating Income (loss):	\$97,608	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	323.38%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,852,712	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$412	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment

Unit Code: 043/030/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$26,625

Equalized Assessed Valuation: \$132,105,189

Population: 1,730

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$10,933

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,093	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$13	\$12,504	\$6
Revenue Collected During FY 04:	\$13,206	\$78,484	\$12,989
Expenditures During FY 04:	\$13,359	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$8	\$519	\$5
Revenues over (under) Expenditures:	-\$153	\$2,854	\$
Ratio of Fund Balance to Expenditures:	171.72%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,940	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$13	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Covington-Hoyleton #3 Multi Township Tax Assessment District**

Unit Code: **095/030/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,935**

Equalized Assessed Valuation: **\$15,484,613**

Population: **1,599**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,497**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,362	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$12	\$12,504	\$6
Revenue Collected During FY 04:	\$11,350	\$78,484	\$12,989
Expenditures During FY 04:	\$7,914	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$3,436	\$2,854	\$
Ratio of Fund Balance to Expenditures:	288.07%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$22,798	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$14	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$22,798	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$134,000	\$4,629,363	\$
Per Capita Debt:	\$289	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Crawford Hospital District**

Unit Code: **017/010/08** County: **CRAWFORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,936,868**

Equalized Assessed Valuation: **\$214,883,016**

Population: **20,452**

Employees:

Full Time: **193**

Part Time: **42**

Salaries Paid: **\$8,562,388**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,896,933	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$826	\$147	\$19
Revenue Collected During FY 04:	\$21,978,019	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$20,936,868	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$1,075	\$214	\$37
Per Capita Expenditures:	\$1,024	\$213	\$30
Revenues over (under) Expenditures:	\$1,041,151	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	85.68%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$17,938,084	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$877	\$147	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,479	\$395,547	\$
Total Unreserved Funds:	\$17,935,605	\$1,580,772	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,822,000	\$19,187,710	\$1,098,427
Per Capita Debt:	\$236	\$134	\$28
General Obligation Debt over EAV:	1.05%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Crescent-Ash Grove Multi Township Tax Assessment District		
Unit Code:	038/020/24	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,992		
Equalized Assessed Valuation:	\$22,193,624		
Population:	1,394		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$6,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,478	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$6,992	\$78,484	\$12,989
Expenditures During FY 04:	\$5,666	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$1,326	\$2,854	\$
Ratio of Fund Balance to Expenditures:	49.49%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,804	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cumberland Co Soil And Water Conservation District
Unit Code: 018/010/17 **County:** CUMBERLAN
Fiscal Year End: 6/30/2004
Accounting Method: Cash With Assets
Appropriation or Budget: \$138,763
Equalized Assessed Valuation: \$92,997,819
Population: 10,700
Employees:
 Full Time: 2
 Part Time:
 Salaries Paid: \$62,499

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,720	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$154,963	\$78,484	\$12,989
Expenditures During FY 04:	\$147,926	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$7,037	\$2,854	\$
Ratio of Fund Balance to Expenditures:	107.32%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$158,757	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$15	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,155	\$15,446	\$
Total Unreserved Funds:	\$116,705	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Curran Gardner Public Water Service District		
Unit Code:	083/020/19	County:	Sangamon
Fiscal Year End:	10/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$585,750		
Equalized Assessed Valuation:	\$		
Population:	5,400		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$149,968		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$199,844	\$4,629,363	\$
Per Capita Debt:	\$37	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$904,930	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$168	\$4,123	\$
Revenue Collected During FY 04:	\$646,605	\$3,405,217	\$
Expenditures During FY 04:	\$559,700	\$3,400,638	\$
Per Capita Revenue:	\$120	\$5,029	\$
Per Capita Expenditures:	\$104	\$4,864	\$
Operating Income (loss):	\$86,905	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	367.38%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$2,056,219	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$381	\$4,308	\$